

CERTIFICATION OF FINANCIAL REPORT

FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES LESS THAN \$100,000.

We certify that the following schedules properly present the financial operations of the

Millard County Drainage Dist. # 3 District for the

fiscal year ended 12/31, 2006.

Theo Berry
Board Chairman

1/23/07
Date

435-867-2688
Phone No.

Kenneth S. Jacobs
Budget Officer

1/25/07
Date

435-864-3202
Phone No.

Subscribed and sworn to this 23 + 25

day of January, 2007.



One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office
Utah State Capitol Complex E310
PO Box 142310
Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

District

Balance Sheet / Statement of Net Assets

For Entities with Total Revenues or Expenditures less than \$100,000

For the year ended _____

	General Fund	Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)	Capital Assets and Long Term Debt	Enterprise Fund
Assets				
Cash and cash equivalents	32050			
Investments				
Receivables				
Capital Assets				
Land				
Building				
Improvements Other than Buildings				
Equipment				
Less Accumulated Depreciation				
Other:				
Total Assets				
Liabilities				
Accounts Payable				
Interest Payable				
Other:				
Total Liabilities				
Fund Balance / Net Assets				
Restricted				
Reserved for:				
Unreserved				
Ending Fund Balance / Net Assets	32050			
Tot. Liab. & End. Fund Bal./Net Assets	32050			

Willard County Drainage Dist. #3
District

Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity
For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

For the year ended 12/31/06

	General Fund		Other Governmental Funds (Capitol Projects, Debt Service, Special Revenue & Permanent)		Enterprise Fund
	Budget	Actual	Budget	Actual	
Revenues:					
Taxes: Property Tax					
Other Taxes					
	57000	56011			
Fee in Lieu of Taxes					
Charges for services					
Interest Income		768			
	100	60			
Other miscellaneous					
Transfers From Other Funds					
Total Revenue	<u>57100</u>	<u>56839</u>			

Expenditures/Expenses:					
Salaries and Benefits	1000	1000			
Other Operating Expenses	56000	23788			
Capital Outlay					
Depreciation					
Transfers To Other Funds					
Total Expenditures/Expenses	<u>57000</u>	<u>24788</u>			

Income or (Loss)		<u>32050</u>			
Beginning fund balance/Net Assets		<u>56839</u>			
Ending fund balance/Net Assets		<u>32050</u>			